

**CUADRO COMPARATIVO DEL PRESUPUESTO, CALENDARIO DE COMPROMISOS Y EJECUCION DE COMPROMISOS - PRESUPUESTO UNE 2007**

**A NIVEL DE PROGRAMAS - POR GRUPO GENERICO DEL GASTO**

(En Nuevos Soles)

| PLIEGO 528 U.N. DE EDUCACION ENRIQUE GUZMAN Y VALLE |                                      |                  |              |              |            |              |              |            |              |              |            |                 |               |           |
|---|--------------------------------------|------------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|-----------------|---------------|-----------|
| FUENTE DE FINANCIAMIENTO 1 RECURSOS ORDINARIOS      |                                      |                  |              |              |            |              |              |            |              |              |            |                 |               |           |
| Tpo de Ejecución .EJECUCION NETA                    |                                      | CUARTO TRIMESTRE |              |              |            |              |              |            |              |              |            |                 |               |           |
| ANALITICO DE LAS METAS                              |                                      | PRESUPUESTO      | OCTUBRE      |              |            | NOVIEMBRE    |              |            | DICIEMBRE    |              |            | TOTAL TRIMESTRE |               |           |
| FU  | PG FT-RB GRP.GEN                     | MODIFICADO       | C.COMP.      | EJEC.PPTAL.  | DIFERENCIA | C.COMP.      | EJEC.PPTAL.  | DIFERENCIA | C.COMP.      | EJEC.PPTAL.  | DIFERENCIA | CALENDAR.       | EJECUCION     | DIFERENC. |
| 05  | ASISTENCIA Y PREVISION SOCIAL        | 6,102,683.00     | 493,203.00   | 489,419.28   | 3,783.72   | 481,036.00   | 480,708.50   | 327.50     | 550,236.00   | 547,752.29   | 2,483.71   | 1,524,475.00    | 1,517,880.07  | 6,594.93  |
| 015   | PREVISION                            | 6,102,683.00     | 493,203.00   | 489,419.28   | 3,783.72   | 481,036.00   | 480,708.50   | 327.50     | 550,236.00   | 547,752.29   | 2,483.71   | 1,524,475.00    | 1,517,880.07  | 6,594.93  |
| 1.00  | 5.2 Obligaciones Previsionales       | 6,077,517.00     | 486,916.00   | 483,132.53   | 3,783.47   | 481,036.00   | 480,708.50   | 327.50     | 550,236.00   | 547,752.29   | 2,483.71   | 1,518,188.00    | 1,511,593.32  | 6,594.68  |
| 1.00  | 5.4 Otros Gastos Corrientes          | 25,166.00        | 6,287.00     | 6,286.75     | 0.25       | -            | -            | 0.00       | -            | -            | 0.00       | 6,287.00        | 6,286.75      | 0.25      |
|   | TOTAL FUENTE 1                       | 6,102,683.00     | 493,203.00   | 489,419.28   | 3,783.72   | 481,036.00   | 480,708.50   | 327.50     | 550,236.00   | 547,752.29   | 2,483.71   | 1,524,475.00    | 1,517,880.07  | 6,594.93  |
| 09  | EDUCACION Y CULTURA                  | 34,941,108.00    | 2,289,975.00 | 2,286,793.76 | 3,181.24   | 2,529,942.00 | 2,520,667.98 | 9,274.02   | 4,111,289.00 | 4,110,226.13 | 1,062.87   | 8,931,206.00    | 8,917,687.87  | 13,518.13 |
| 003   | ADMINISTRACION                       | 5,065,550.00     | 405,039.00   | 404,931.94   | 107.06     | 505,039.00   | 496,286.95   | 8,752.05   | 506,840.00   | 505,817.87   | 1,022.13   | 1,416,918.00    | 1,407,036.76  | 9,881.24  |
| 1.00  | 5.1 Personal y Obligaciones Sociales | 3,343,463.00     | 259,898.00   | 259,791.03   | 106.97     | 259,898.00   | 251,674.55   | 8,223.45   | 361,700.00   | 361,624.58   | 75.42      | 881,496.00      | 873,090.16    | 8,405.84  |
| 1.00  | 5.3 Bienes y Servicios               | 1,720,710.00     | 145,141.00   | 145,140.91   | 0.09       | 245,141.00   | 244,612.40   | 528.60     | 145,140.00   | 144,193.29   | 946.71     | 535,422.00      | 533,946.60    | 1,475.40  |
| 1.00  | 5.4 Otros Gastos Corrientes          | 1,377.00         | -            | -            | 0.00       | -            | -            | 0.00       | -            | -            | 0.00       | -               | -             | 0.00      |
| 1.00  | 6.7 Otros Gastos de Capital          | -                | -            | -            | 0.00       | -            | -            | 0.00       | -            | -            | 0.00       | -               | -             | 0.00      |
|   | TOTAL FUENTE 1                       | 5,065,550.00     | 405,039.00   | 404,931.94   | 107.06     | 505,039.00   | 496,286.95   | 8,752.05   | 506,840.00   | 505,817.87   | 1,022.13   | 1,416,918.00    | 1,407,036.76  | 9,881.24  |
| 029   | EDUCACION SUPERIOR                   | 26,003,150.00    | 1,584,207.00 | 1,581,138.24 | 3,068.76   | 1,832,558.00 | 1,832,037.27 | 520.73     | 3,242,797.00 | 3,242,758.54 | 38.46      | 6,659,562.00    | 6,655,934.05  | 3,627.95  |
| 1.00  | 5.1 Personal y Obligaciones Sociales | 18,548,783.00    | 1,393,396.00 | 1,393,011.32 | 384.68     | 1,401,780.00 | 1,401,319.27 | 460.73     | 1,772,214.00 | 1,772,182.04 | 31.96      | 4,567,390.00    | 4,566,512.63  | 877.37    |
| 1.00  | 5.3 Bienes y Servicios               | 930,299.00       | 76,276.00    | 74,192.59    | 2,083.41   | 76,276.00    | 76,216.00    | 60.00      | 54,776.00    | 54,769.50    | 6.50       | 207,328.00      | 205,178.09    | 2,149.91  |
| 1.00  | 5.4 Otros Gastos Corrientes          | 1,134,329.00     | 96,661.00    | 96,060.64    | 600.36     | 92,322.00    | 92,322.00    | 0.00       | 92,322.00    | 92,322.00    | 0.00       | 281,305.00      | 280,704.64    | 600.36    |
| 1.00  | 6.5 Inversiones                      | 5,389,739.00     | 17,874.00    | 17,873.69    | 0.31       | 262,180.00   | 262,180.00   | 0.00       | 1,323,485.00 | 1,323,485.00 | 0.00       | 1,603,539.00    | 1,603,538.69  | 0.31      |
| 1.00  | 6.7 Otros Gastos de Capital          | -                | -            | -            | 0.00       | -            | -            | 0.00       | -            | -            | 0.00       | -               | -             | 0.00      |
|   | TOTAL FUENTE 1                       | 26,003,150.00    | 1,584,207.00 | 1,581,138.24 | 3,068.76   | 1,832,558.00 | 1,832,037.27 | 520.73     | 3,242,797.00 | 3,242,758.54 | 38.46      | 6,659,562.00    | 6,655,934.05  | 3,627.95  |
| 032   | ASISTENCIA A EDUCANDOS               | 3,872,408.00     | 300,729.00   | 300,723.58   | 5.42       | 192,345.00   | 192,343.76   | 1.24       | 361,652.00   | 361,649.72   | 2.28       | 854,726.00      | 854,717.06    | 8.94      |
| 1.00  | 5.1 Personal y Obligaciones Sociales | 1,565,619.00     | 107,800.00   | 107,800.00   | 0.00       | 99,416.00    | 99,415.15    | 0.85       | 147,223.00   | 147,222.53   | 0.47       | 354,439.00      | 354,437.68    | 1.32      |
| 1.00  | 5.3 Bienes y Servicios               | 2,100,813.00     | 175,889.00   | 175,883.59   | 5.41       | 75,889.00    | 75,888.61    | 0.39       | 197,389.00   | 197,387.19   | 1.81       | 449,167.00      | 449,159.39    | 7.61      |
| 1.00  | 5.4 Otros Gastos Corrientes          | 205,976.00       | 17,040.00    | 17,039.99    | 0.01       | 17,040.00    | 17,040.00    | 0.00       | 17,040.00    | 17,040.00    | 0.00       | 51,120.00       | 51,119.99     | 0.01      |
| 1.00  | 6.7 Otros Gastos de Capital          | -                | -            | -            | 0.00       | -            | -            | 0.00       | -            | -            | 0.00       | -               | -             | 0.00      |
|   | TOTAL FUENTE 1                       | 3,872,408.00     | 300,729.00   | 300,723.58   | 5.42       | 192,345.00   | 192,343.76   | 1.24       | 361,652.00   | 361,649.72   | 2.28       | 854,726.00      | 854,717.06    | 8.94      |
|   | RESUMEN                              |                  |              |              |            |              |              |            |              |              |            |                 |               |           |
| 1.00  | 5. GASTOS CORRIENTES                 | 35,654,052.00    | 2,765,304.00 | 2,758,339.35 | 6,964.65   | 2,748,798.00 | 2,739,196.48 | 9,601.52   | 3,338,040.00 | 3,334,493.42 | 3,546.58   | 8,852,142.00    | 8,832,029.25  | 20,112.75 |
| 1.00  | 5.1 Personal y Obligaciones Sociales | 23,457,865.00    | 1,761,094.00 | 1,760,602.35 | 491.65     | 1,761,094.00 | 1,752,408.97 | 8,685.03   | 2,281,137.00 | 2,281,029.15 | 107.85     | 5,803,325.00    | 5,794,040.47  | 9,284.53  |
| 1.00  | 5.2 Obligaciones Previsionales       | 6,077,517.00     | 486,916.00   | 483,132.53   | 3,783.47   | 481,036.00   | 480,708.50   | 327.50     | 550,236.00   | 547,752.29   | 2,483.71   | 1,518,188.00    | 1,511,593.32  | 6,594.68  |
| 1.00  | 5.3 Bienes y Servicios               | 4,751,822.00     | 397,306.00   | 395,217.09   | 2,088.91   | 397,306.00   | 396,717.01   | 588.99     | 397,305.00   | 396,349.98   | 955.02     | 1,191,917.00    | 1,188,284.08  | 3,632.92  |
| 1.00  | 5.4 Otros Gastos Corrientes          | 1,366,848.00     | 119,988.00   | 119,387.38   | 600.62     | 109,362.00   | 109,362.00   | 0.00       | 109,362.00   | 109,362.00   | 0.00       | 338,712.00      | 338,111.38    | 600.62    |
| 1.00  | 6. GASTOS DE CAPITAL                 | 5,389,739.00     | 17,874.00    | 17,873.69    | 0.31       | 262,180.00   | 262,180.00   | 0.00       | 1,323,485.00 | 1,323,485.00 | 0.00       | 1,603,539.00    | 1,603,538.69  | 0.31      |
| 1.00  | 6.5 Inversiones                      | 5,389,739.00     | 17,874.00    | 17,873.69    | 0.31       | 262,180.00   | 262,180.00   | 0.00       | 1,323,485.00 | 1,323,485.00 | 0.00       | 1,603,539.00    | 1,603,538.69  | 0.31      |
| 1.00  | 6.7 Otros Gastos de Capital          | -                | -            | -            | 0.00       | -            | -            | 0.00       | -            | -            | 0.00       | -               | -             | 0.00      |
|   | TOTAL FUENTE 1                       | 41,043,791.00    | 2,783,178.00 | 2,776,213.04 | 6,964.96   | 3,010,978.00 | 3,001,376.48 | 9,601.52   | 4,661,525.00 | 4,657,978.42 | 3,546.58   | 10,455,681.00   | 10,435,567.94 | 20,113.06 |

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(En Nuevos Soles)

**PLIEGO 528 U.N. DE EDUCACION ENRIQUE GUZMAN Y VALLE**  
**FUENTE DE FINANCIAMIENTO 2 RECURSOS DIRECTAMENTE RECAUDADOS**

| Tipo de Ejecución : EJECUCION NETA |                                      | CUARTO TRIMESTRE |              |              |              |              |              |            |              |              |            |               |                 |              |  |
|------------------------------------|--------------------------------------|------------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|---------------|-----------------|--------------|--|
| ANALITICO DE LAS METAS             |                                      | PRESUPUESTO      | OCTUBRE      |              |              |              | NOVIEMBRE    |            |              | DICIEMBRE    |            |               | TOTAL TRIMESTRE |              |  |
| FU                                 | PG FT-RB GRP.GEN                     | MODIFICADO       | C.COMP.      | EJEC.PPTAL.  | DIFERENCIA   | C.COMP.      | EJEC.PPTAL.  | DIFERENCIA | C.COMP.      | EJEC.PPTAL.  | DIFERENCIA | CALENDAR.     | EJECUCION       | DIFERENC.    |  |
| 05                                 | ASISTENCIA Y PREVISION SOCIAL        | -                | -            | -            | 0.00         | -            | -            | 0.00       | -            | -            | -          | -             | -               | 0.00         |  |
| 015                                | PREVISION                            | -                | -            | -            | 0.00         | -            | -            | 0.00       | -            | -            | -          | -             | -               | 0.00         |  |
| 2.09                               | 5.2 Obligaciones Previsionales       | -                | -            | -            | 0.00         | -            | -            | 0.00       | -            | -            | 0.00       | -             | -               | 0.00         |  |
| 2.09                               | 5.4 Otros Gastos Corrientes          | -                | -            | -            | 0.00         | -            | -            | 0.00       | -            | -            | 0.00       | -             | -               | 0.00         |  |
| TOTAL FUENTE 2                     |                                      | -                | -            | -            | -            | -            | -            | -          | -            | -            | -          | -             | -               | 0.00         |  |
| 09                                 | EDUCACION Y CULTURA                  | 26,109,720.00    | 4,458,142.00 | 2,325,401.86 | 2,132,740.14 | 3,282,360.00 | 2,993,141.79 | 289,218.21 | 3,287,320.00 | 3,179,768.67 | 107,551.33 | 11,027,822.00 | 8,498,312.32    | 2,529,509.68 |  |
| 003                                | ADMINISTRACION                       | 6,200,771.00     | 1,022,951.00 | 993,422.84   | 29,528.16    | 562,323.00   | 562,041.20   | 281.80     | 907,476.00   | 900,276.56   | 7,199.44   | 2,492,750.00  | 2,455,740.60    | 37,009.40    |  |
| 2.09                               | 5.1 Personal y Obligaciones Sociales | 240,178.00       | 19,813.00    | 19,813.00    | 0.00         | 19,813.00    | 19,813.00    | 0.00       | 19,811.00    | 19,811.00    | 0.00       | 59,437.00     | 59,437.00       | 0.00         |  |
| 2.09                               | 5.3 Bienes y Servicios               | 4,127,937.00     | 927,571.00   | 898,072.62   | 29,498.38    | 496,100.00   | 496,060.20   | 39.80      | 764,084.00   | 757,083.80   | 7,000.20   | 2,187,755.00  | 2,151,216.62    | 36,538.38    |  |
| 2.09                               | 5.4 Otros Gastos Corrientes          | 442,364.00       | 421.00       | 421.00       | 0.00         | 40,530.00    | 40,530.00    | 0.00       | 123,581.00   | 123,381.76   | 199.24     | 164,532.00    | 164,332.76      | 199.24       |  |
| 2.09                               | 6.7 Otros Gastos de Capital          | 1,390,292.00     | 75,146.00    | 75,116.22    | 29.78        | 5,880.00     | 5,638.00     | 242.00     | -            | -            | 0.00       | 81,026.00     | 80,754.22       | 271.78       |  |
| TOTAL FUENTE 2                     |                                      | 6,200,771.00     | 1,022,951.00 | 993,422.84   | 29,528.16    | 562,323.00   | 562,041.20   | 281.80     | 907,476.00   | 900,276.56   | 7,199.44   | 2,492,750.00  | 2,455,740.60    | 37,009.40    |  |
| 024                                | PREVENCIÓN Y ATENCIÓN DE DESASTRES   | 19,996.00        | -            | -            | 0.00         | -            | -            | 0.00       | -            | -            | -          | -             | -               | 0.00         |  |
| 2.09                               | 5.3 Bienes y Servicios               | 19,996.00        | -            | -            | 0.00         | -            | -            | 0.00       | -            | -            | 0.00       | -             | -               | 0.00         |  |
| TOTAL FUENTE 2                     |                                      | 6,200,771.00     | 1,022,951.00 | 993,422.84   | 29,528.16    | 562,323.00   | 562,041.20   | 281.80     | 907,476.00   | 900,276.56   | 7,199.44   | 2,492,750.00  | 2,455,740.60    | 37,009.40    |  |
| 029                                | EDUCACION SUPERIOR                   | 17,661,271.00    | 3,246,253.00 | 1,171,269.40 | 2,074,983.60 | 2,455,037.00 | 2,183,390.50 | 271,646.50 | 1,879,844.00 | 1,787,455.07 | 92,388.93  | 7,581,134.00  | 5,142,114.97    | 2,439,019.03 |  |
| 2.09                               | 5.1 Personal y Obligaciones Sociales | -                | -            | -            | 0.00         | -            | -            | 0.00       | -            | -            | 0.00       | -             | -               | 0.00         |  |
| 2.09                               | 5.3 Bienes y Servicios               | 6,956,427.00     | 622,755.00   | 579,321.24   | 43,433.76    | 235,000.00   | 227,318.55   | 7,681.45   | 721,400.00   | 709,755.29   | 11,644.71  | 1,579,155.00  | 1,516,395.08    | 62,759.92    |  |
| 2.09                               | 5.4 Otros Gastos Corrientes          | 5,608,731.00     | 978,791.00   | 424,461.16   | 554,329.84   | 726,512.00   | 512,200.62   | 214,311.38 | 993,420.00   | 993,419.28   | 0.72       | 2,698,723.00  | 1,930,081.06    | 768,641.94   |  |
| 2.09                               | 6.5 Inversiones                      | 1,380,768.00     | 104,853.00   | -            | 104,853.00   | 84,787.00    | 37,951.60    | 46,835.40  | 79,024.00    | -            | 79,024.00  | 268,664.00    | 37,951.60       | 230,712.40   |  |
| 2.09                               | 6.7 Otros Gastos de Capital          | 3,715,345.00     | 1,539,854.00 | 167,487.00   | 1,372,367.00 | 1,408,738.00 | 1,405,919.73 | 2,818.27   | 86,000.00    | 84,280.50    | 1,719.50   | 3,034,592.00  | 1,657,687.23    | 1,376,904.77 |  |
| TOTAL FUENTE 2                     |                                      | 17,661,271.00    | 3,246,253.00 | 1,171,269.40 | 2,074,983.60 | 2,455,037.00 | 2,183,390.50 | 271,646.50 | 1,879,844.00 | 1,787,455.07 | 92,388.93  | 7,581,134.00  | 5,142,114.97    | 2,439,019.03 |  |
| 032                                | ASISTENCIA A EDUCANDOS               | 2,247,678.00     | 188,938.00   | 160,709.62   | 28,228.38    | 265,000.00   | 247,710.09   | 17,289.91  | 500,000.00   | 492,037.04   | 7,962.96   | 953,938.00    | 900,456.75      | 53,481.25    |  |
| 2.09                               | 5.1 Personal y Obligaciones Sociales | -                | -            | -            | 0.00         | -            | -            | 0.00       | -            | -            | 0.00       | -             | -               | 0.00         |  |
| 2.09                               | 5.3 Bienes y Servicios               | 2,063,863.00     | 174,731.00   | 146,702.62   | 28,028.38    | 265,000.00   | 247,710.09   | 17,289.91  | 475,000.00   | 467,209.54   | 7,790.46   | 914,731.00    | 861,622.25      | 53,108.75    |  |
| 2.09                               | 5.4 Otros Gastos Corrientes          | 150,222.00       | 1,000.00     | 1,000.00     | 0.00         | -            | -            | 0.00       | 25,000.00    | 24,827.50    | 172.50     | 26,000.00     | 25,827.50       | 172.50       |  |
| 2.09                               | 6.7 Otros Gastos de Capital          | 33,593.00        | 13,207.00    | 13,007.00    | 200.00       | -            | -            | 0.00       | -            | -            | 0.00       | 13,207.00     | 13,007.00       | 200.00       |  |
| TOTAL FUENTE 2                     |                                      | 2,247,678.00     | 188,938.00   | 160,709.62   | 28,228.38    | 265,000.00   | 247,710.09   | 17,289.91  | 500,000.00   | 492,037.04   | 7,962.96   | 953,938.00    | 900,456.75      | 53,481.25    |  |
| RESUMEN                            |                                      |                  |              |              |              |              |              |            |              |              |            |               |                 |              |  |
| 2.09                               | 5. GASTOS CORRIENTES                 | 19,609,718.00    | 2,725,082.00 | 2,069,791.64 | 655,290.36   | 1,782,955.00 | 1,543,632.46 | 239,322.54 | 3,122,296.00 | 3,095,488.17 | 26,807.83  | 7,630,333.00  | 6,708,912.27    | 921,420.73   |  |
| 2.09                               | 5.1 Personal y Obligaciones Sociales | 240,178.00       | 19,813.00    | 19,813.00    | 0.00         | 19,813.00    | 19,813.00    | 0.00       | 19,811.00    | 19,811.00    | 0.00       | 59,437.00     | 59,437.00       | 0.00         |  |
| 2.09                               | 5.2 Obligaciones Previsionales       | -                | -            | -            | 0.00         | -            | -            | 0.00       | -            | -            | 0.00       | -             | -               | 0.00         |  |
| 2.09                               | 5.3 Bienes y Servicios               | 13,168,223.00    | 1,725,057.00 | 1,624,096.48 | 100,960.52   | 996,100.00   | 971,088.84   | 25,011.16  | 1,960,484.00 | 1,934,048.63 | 26,435.37  | 4,681,641.00  | 4,529,233.95    | 152,407.05   |  |
| 2.09                               | 5.4 Otros Gastos Corrientes          | 6,201,317.00     | 980,212.00   | 425,882.16   | 554,329.84   | 767,042.00   | 552,730.62   | 214,311.38 | 1,142,001.00 | 1,141,628.54 | 372.46     | 2,889,255.00  | 2,120,241.32    | 769,013.68   |  |
| 2.09                               | 6. GASTOS DE CAPITAL                 | 6,519,998.00     | 1,733,060.00 | 255,610.22   | 1,477,449.78 | 1,499,405.00 | 1,449,509.33 | 49,895.67  | 165,024.00   | 84,280.50    | 80,743.50  | 3,397,489.00  | 1,789,400.05    | 1,608,088.95 |  |
| 2.09                               | 6.5 Inversiones                      | 1,380,768.00     | 104,853.00   | -            | 104,853.00   | 84,787.00    | 37,951.60    | 46,835.40  | 79,024.00    | -            | 79,024.00  | 268,664.00    | 37,951.60       | 230,712.40   |  |
| 2.09                               | 6.7 Otros Gastos de Capital          | 5,139,230.00     | 1,628,207.00 | 255,610.22   | 1,372,596.78 | 1,414,618.00 | 1,411,557.73 | 3,060.27   | 86,000.00    | 84,280.50    | 1,719.50   | 3,128,825.00  | 1,751,448.45    | 1,377,376.55 |  |
| TOTAL FUENTE 2                     |                                      | 26,129,716.00    | 4,458,142.00 | 2,325,401.86 | 2,132,740.14 | 3,282,360.00 | 2,993,141.79 | 289,218.21 | 3,287,320.00 | 3,179,768.67 | 107,551.33 | 11,027,822.00 | 8,498,312.32    | 2,529,509.68 |  |

**CUADRO COMPARATIVO DEL PRESUPUESTO, CALENDARIO DE COMPROMISOS Y EJECUCION DE COMPROMISOS - PRESUPUESTO UNE 2007**

**A NIVEL DE PROGRAMAS - POR GRUPO GENERICO DEL GASTO**

(En Nuevos Soles)

| <b>PLIEGO 528 U.N. DE EDUCACION ENRIQUE GUZMAN Y VALLE</b><br><b>FUENTE DE FINANCIAMIENTO 4 DONACIONES Y TRANSFERENCIAS</b> |                                      |                  |         |             |            |           |             |            |            |             |            |                 |                     |
|---|--------------------------------------|------------------|---------|-------------|------------|-----------|-------------|------------|------------|-------------|------------|-----------------|---------------------|
| Tipo de Ejecución . EJECUCION NETA  |                                      | CUARTO TRIMESTRE |         |             |            |           |             |            |            |             |            |                 |                     |
| ANALITICO DE LAS METAS  |                                      | PRESUPUESTO      | OCTUBRE |             |            | NOVIEMBRE |             |            | DICIEMBRE  |             |            | TOTAL TRIMESTRE |                     |
| FU  | PG O-FT GRP.GEN                      | MODIFICADO       | C.COMP. | EJEC.PPTAL. | DIFERENCIA | C.COMP.   | EJEC.PPTAL. | DIFERENCIA | C.COMP.    | EJEC.PPTAL. | DIFERENCIA | CALENDAR.       | EJECUCION DIFERENC. |
| 05  | ASISTENCIA Y PREVISION SOCIAL        | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | -          | -               | 0.00                |
| 015   | PREVISION                            | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | -          | -               | 0.00                |
| 1.13  | 5.2 Obligaciones Previsionales       | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 5.4 Otros Gastos Corrientes          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
|   | <b>TOTAL FUENTE 4</b>                | -                | -       | -           | -          | -         | -           | -          | -          | -           | -          | -               | 0.00                |
| 09  | EDUCACION Y CULTURA                  | 174,442.00       | -       | -           | 0.00       | -         | -           | 0.00       | 144,730.00 | 142,198.45  | 2,531.55   | 144,730.00      | 142,198.45 2,531.55 |
| 003   | ADMINISTRACION                       | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | -          | -               | 0.00                |
| 1.13  | 5.1 Personal y Obligaciones Sociales | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 5.3 Bienes y Servicios               | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 5.4 Otros Gastos Corrientes          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 6.7 Otros Gastos de Capital          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
|   | <b>TOTAL FUENTE 4</b>                | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | -          | -               | 0.00                |
| 029   | EDUCACION SUPERIOR                   | 174,442.00       | -       | -           | 0.00       | -         | -           | 0.00       | 144,730.00 | 142,198.45  | 2,531.55   | 144,730.00      | 142,198.45 2,531.55 |
| 1.13  | 5.1 Personal y Obligaciones Sociales | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 5.3 Bienes y Servicios               | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 5.4 Otros Gastos Corrientes          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 6.5 Inversiones                      | 174,442.00       | -       | -           | 0.00       | -         | -           | 0.00       | 144,730.00 | 142,198.45  | 2,531.55   | 144,730.00      | 142,198.45 2,531.55 |
| 1.13  | 6.7 Otros Gastos de Capital          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
|   | <b>TOTAL FUENTE 4</b>                | 174,442.00       | -       | -           | 0.00       | -         | -           | 0.00       | 144,730.00 | 142,198.45  | 2,531.55   | 144,730.00      | 142,198.45 2,531.55 |
| 032   | ASISTENCIA A EDUCANDOS               | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | -          | -               | 0.00                |
| 1.13  | 5.1 Personal y Obligaciones Sociales | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 5.3 Bienes y Servicios               | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 5.4 Otros Gastos Corrientes          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 6.7 Otros Gastos de Capital          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
|   | <b>TOTAL FUENTE 4</b>                | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | -          | -               | 0.00                |
|   | <b>RESUMEN</b>                       |                  |         |             |            |           |             |            |            |             |            |                 |                     |
| 1.13  | 5. GASTOS CORRIENTES                 | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 5.1 Personal y Obligaciones Sociales | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 5.2 Obligaciones Previsionales       | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 5.3 Bienes y Servicios               | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 5.4 Otros Gastos Corrientes          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
| 1.13  | 6. GASTOS DE CAPITAL                 | 174,442.00       | -       | -           | 0.00       | -         | -           | 0.00       | 144,730.00 | 142,198.45  | 2,531.55   | 144,730.00      | 142,198.45 2,531.55 |
| 1.13  | 6.5 Inversiones                      | 174,442.00       | -       | -           | 0.00       | -         | -           | 0.00       | 144,730.00 | 142,198.45  | 2,531.55   | 144,730.00      | 142,198.45 2,531.55 |
| 1.13  | 6.7 Otros Gastos de Capital          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -          | -           | 0.00       | -               | 0.00                |
|   | <b>TOTAL FUENTE 4</b>                | 174,442.00       | -       | -           | 0.00       | -         | -           | 0.00       | 144,730.00 | 142,198.45  | 2,531.55   | 144,730.00      | 142,198.45 2,531.55 |

**CUADRO COMPARATIVO DEL PRESUPUESTO, CALENDARIO DE COMPROMISOS Y EJECUCION DE COMPROMISOS - PRESUPUESTO UNE 2007**

**A NIVEL DE PROGRAMAS - POR GRUPO GENERICO DEL GASTO**

(En Nuevos Soles)

**PLIEGO 528 U.N. DE EDUCACION ENRIQUE GUZMAN Y VALLE**

**FUENTE DE FINANCIAMIENTO 5 RECURSOS DETERMINADOS**

| Tipo de Ejecución . EJECUCION NETA |                                      | CUARTO TRIMESTRE |         |             |            |           |             |            |           |             |            |                 |           |           |
|------------------------------------|--------------------------------------|------------------|---------|-------------|------------|-----------|-------------|------------|-----------|-------------|------------|-----------------|-----------|-----------|
| ANALITICO DE LAS METAS             |                                      | PRESUPUESTO      | OCTUBRE |             |            | NOVIEMBRE |             |            | DICIEMBRE |             |            | TOTAL TRIMESTRE |           |           |
| FU                                 | PG O-FT GRP.GEN                      | MODIFICADO       | C.COMP. | EJEC.PPTAL. | DIFERENCIA | C.COMP.   | EJEC.PPTAL. | DIFERENCIA | C.COMP.   | EJEC.PPTAL. | DIFERENCIA | CALENDAR.       | EJECUCION | DIFERENC. |
| 05                                 | ASISTENCIA Y PREVISION SOCIAL        | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | -          | -               | -         | 0.00      |
| 015                                | PREVISION                            | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | -          | -               | -         | 0.00      |
| 1.01                               | 5.2 Obligaciones Previsionales       | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 5.4 Otros Gastos Corrientes          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| TOTAL FUENTE 5                     |                                      | -                | -       | -           | -          | -         | -           | -          | -         | -           | -          | -               | -         | 0.00      |
| 09                                 | EDUCACION Y CULTURA                  | 16,487.00        | -       | -           | 0.00       | -         | -           | 0.00       | 16,411.00 | -           | 16,411.00  | 16,411.00       | -         | 16,411.00 |
| 003                                | ADMINISTRACION                       | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | -          | -               | -         | 0.00      |
| 1.01                               | 5.1 Personal y Obligaciones Sociales | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 5.3 Bienes y Servicios               | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 5.4 Otros Gastos Corrientes          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 6.7 Otros Gastos de Capital          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| TOTAL FUENTE 5                     |                                      | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | -          | -               | -         | 0.00      |
| 029                                | EDUCACION SUPERIOR                   | 16,487.00        | -       | -           | 0.00       | -         | -           | 0.00       | 16,411.00 | -           | 16,411.00  | 16,411.00       | -         | 16,411.00 |
| 1.01                               | 5.1 Personal y Obligaciones Sociales | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 5.3 Bienes y Servicios               | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 5.4 Otros Gastos Corrientes          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 6.5 Inversiones                      | 16,487.00        | -       | -           | 0.00       | -         | -           | 0.00       | 16,411.00 | -           | 16,411.00  | 16,411.00       | -         | 16,411.00 |
| 1.01                               | 6.7 Otros Gastos de Capital          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| TOTAL FUENTE 5                     |                                      | 16,487.00        | -       | -           | 0.00       | -         | -           | 0.00       | 16,411.00 | -           | 16,411.00  | 16,411.00       | -         | 16,411.00 |
| 032                                | ASISTENCIA A EDUCANDOS               | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | -          | -               | -         | 0.00      |
| 1.01                               | 5.1 Personal y Obligaciones Sociales | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 5.3 Bienes y Servicios               | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 5.4 Otros Gastos Corrientes          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 6.7 Otros Gastos de Capital          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| TOTAL FUENTE 5                     |                                      | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | -          | -               | -         | 0.00      |
| RESUMEN                            |                                      |                  |         |             |            |           |             |            |           |             |            |                 |           |           |
| 1.01                               | 5. GASTOS CORRIENTES                 | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 5.1 Personal y Obligaciones Sociales | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 5.2 Obligaciones Previsionales       | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 5.3 Bienes y Servicios               | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 5.4 Otros Gastos Corrientes          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| 1.01                               | 6. GASTOS DE CAPITAL                 | 16,487.00        | -       | -           | 0.00       | -         | -           | 0.00       | 16,411.00 | -           | 16,411.00  | 16,411.00       | -         | 16,411.00 |
| 1.01                               | 6.5 Inversiones                      | 16,487.00        | -       | -           | 0.00       | -         | -           | 0.00       | 16,411.00 | -           | 16,411.00  | 16,411.00       | -         | 16,411.00 |
| 1.01                               | 6.7 Otros Gastos de Capital          | -                | -       | -           | 0.00       | -         | -           | 0.00       | -         | -           | 0.00       | -               | -         | 0.00      |
| TOTAL FUENTE 5                     |                                      | 16,487.00        | -       | -           | 0.00       | -         | -           | 0.00       | 16,411.00 | -           | 16,411.00  | 16,411.00       | -         | 16,411.00 |